



MANAGEMENT SERVICES

FINANCIAL SERVICES

Bergeson & Campbell, P.C. (B&C) appreciates the importance to member companies of controlling costs, developing accurate budgets, and tracking costs and budget items carefully on a real time basis. By assessing management costs to each member company on a flat fee basis (exclusive of disbursements), B&C provides member companies with a high degree of business certainty. Legal and/or advocacy work by B&C or other vendors outside of the scope of the membership fee must first be approved by the consortium.

B&C's accounting services offer flexible financial options for consortia, including:

- ◆ Prepare financial statements on a monthly, quarterly, or other regular basis;
- ◆ Invoice member companies for annual fees, disbursements, and other expenses;
- ◆ Invoice and collect special assessments for any additional costs approved by the consortium;
- ◆ Maintain consortium funds in a separate bank account; and
- ◆ Collect and distribute fees.

All financial information is prepared by a certified public accountant. Accounts are audited annually.

As always, should the consortium have any other financial needs not addressed above, B&C would be pleased to offer its assistance.